

MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

Re: FRANCESCO MOCCIA
JULIANA M. MOCCIA
421 HILLSIDE AVENUE
SPRINGFIELD, NJ 07081

Atty: MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 21-17326**

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/01/2021	\$480.00	7985305000	10/21/2021	\$480.00	8027669000
11/30/2021	\$480.00	8113552000	01/07/2022	\$480.00	8197564000
02/11/2022	\$480.00	8270648000	03/25/2022	\$480.00	8360691000
04/25/2022	\$480.00	8420710000	05/26/2022	\$480.00	8486793000
06/20/2022	\$480.00	8538277000	07/11/2022	\$480.00	8582353000
08/19/2022	\$480.00	8658236000	09/19/2022	\$480.00	8713747000
10/20/2022	\$480.00	8777614000	12/05/2022	\$480.00	8862984000
01/09/2023	\$480.00	8926164000			

Total Receipts: \$7,200.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,200.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
STATE OF NJ	07/18/2022	\$109.08	895,127	08/15/2022	\$926.40	896,681
	09/19/2022	\$463.20	898,330	11/14/2022	\$463.20	901,519
	12/12/2022	\$453.60	903,052	01/09/2023	\$453.60	904,540
UNITED MORTGAGE CORP	05/16/2022	\$243.20	891,866	06/20/2022	\$463.20	893,616
	07/18/2022	\$354.12	895,241			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			316.80	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ABC FIRE SAFETY	UNSECURED	0.00	100.00%	0.00	0.00
0002	ACCURATE COLLECTION SERVICES, LLC	UNSECURED	0.00	100.00%	0.00	0.00
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,837.27	100.00%	0.00	1,837.27

Chapter 13 Case # 21-17326

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0004	CITI CARDS	UNSECURED	0.00	100.00%	0.00	0.00
0005	DAVID COHEN	UNSECURED	0.00	100.00%	0.00	0.00
0006	FRANK COLANDREA	UNSECURED	0.00	100.00%	0.00	0.00
0007	CITIBANK NA	UNSECURED	300.00	100.00%	0.00	300.00
0008	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	0.00
0010	JCP&L/FIRST ENERGY CORP.	UNSECURED	0.00	100.00%	0.00	0.00
0011	MARIA SPATOLA	UNSECURED	0.00	100.00%	0.00	0.00
0012	PARVEEN AKHTAR HASAN	SECURED	0.00	100.00%	0.00	0.00
0015	STATE OF NJ	PRIORITY	13,212.70	100.00%	2,869.08	10,343.62
0018	US SMALL BUSINESS ADMINISTRATION	UNSECURED	0.00	100.00%	0.00	0.00
0019	UNITED MORTGAGE CORP	MORTGAGE ARRI	1,060.52	100.00%	1,060.52	0.00
0020	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	77.07	100.00%	0.00	77.07
0021	WESTERN PEST SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0022	STATE OF NJ	UNSECURED	1,879.66	100.00%	0.00	1,879.66
0023	PSE&G	UNSECURED	0.00	100.00%	0.00	0.00
0024	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00

Total Paid: \$6,746.40

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$7,200.00 - Paid to Claims: \$3,929.60 - Admin Costs Paid: \$2,816.80 = Funds on Hand: \$453.60

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.